



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
2401 N Central Ave, Phoenix, AZ 85004
Phone: (602) 254-0099
Email: ralph@hughesmortgage.com

Amended 2009 Pre-General Election Report 1

Election Cycle: 2009-2010
Date Filed: January 26, 2010
Reporting Period: September 22, 2009-October 14, 2009

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$91,703.21 |
| Total Cash Receipts this Reporting Period: | \$10,743.91 |
| Total Cash Disbursements this Reporting Period: | \$21,956.00 |
| Cash Balance at End of Reporting Period: | \$80,491.12 |

Report ID: 53879

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$10,743.91 | \$0.00 | \$10,743.91 | \$119,884.87 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$7,455.68 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$10,743.91 | \$0.00 | \$10,743.91 | \$127,340.55 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$34.06 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$21,956.00 | \$0.00 | \$21,956.00 | \$125,299.02 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$21,956.00 | \$0.00 | \$21,956.00 | \$125,333.09 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$21,956.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|-------------|---------------|
| Name: Multiple Contributors | 09/30/2009 | \$10,743.91 | \$119,884.87 |
| Address: | | Cash | |
| Memo: per member contribution of \$.25 | | | |
| Total of Small Contributions | | \$10,743.91 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$10,743.91 | |
| | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|-------------|---------------|
| Name: | Yavapai County Democrats | 09/24/2009 | \$700.00 | \$700.00 |
| Address: | S. Montezuma, Prescott, AZ 86303 | | Cash | |
| Memo: | Political Contribution | | | |
| Name: | Pima County Democrats | 09/29/2009 | \$2,080.00 | \$2,080.00 |
| Address: | 4639 E First St, Tucson, AZ 85711 | | Cash | |
| Memo: | Political Contribution (GOTV) | | | |
| Name: | 201000084 - Friends of Penny Kotterman | 10/02/2009 | \$4,176.00 | \$4,176.00 |
| Address: | 16059 S 14th Dr, Phoenix, AZ 85045 | | Cash | |
| Memo: | Political Contribution | | | |
| Name: | Arizona Democratic Party | 10/07/2009 | \$10,000.00 | \$10,000.00 |
| Address: | 2910 North Central Avenue, Phoenix, AZ 85012 | | Cash | |
| Memo: | Miller Dinner | | | |
| Name: | 1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW) | 10/12/2009 | \$5,000.00 | \$51,300.00 |
| Address: | 1775 K St NW, Washington, DC 20006 | | Cash | |
| Memo: | Political contribution | | | |
| Total of Contributions to Other Committees | | | \$21,956.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$21,956.00 | |
| | | | | |

